

**SHAKTI PUMPS (SHANGHAI) LIMITED**  
**SHANGHAI, CHINA**

**Statement of Financial Results for the Quarter & Year ended on March 31, 2021**

(Amount in CNY)

S. No.	Particular	Quarter ended on			Year ended on	
		March 31, 2021	December 31, 2020	March 31, 2020	March 31, 2021	March 31, 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	340,844	6,666	212,701	347,510	2,050,872
	Other Income	51,681	437	67	52,117	303
	<b>Total Revenue</b>	<b>392,524</b>	<b>7,103</b>	<b>212,768</b>	<b>399,628</b>	<b>2,051,175</b>
2	<b>Expenses</b>					
	Cost of Material Consumed	338,653	-	200,161	338,653	1,877,380
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	-	-	(630)	-	(630)
	Employee Benefits Expenses	57,521	-	34,420	57,521	138,366
	Finance Costs	1,452	723	1,433	2,175	5,481
	Depreciation and Amortisation Expenses	-	-	-	-	-
	Other Expenses	22,109	50,418	18,665	72,527	204,023
	<b>Total Expenses</b>	<b>419,736</b>	<b>51,141</b>	<b>254,050</b>	<b>470,876</b>	<b>2,224,621</b>
3	<b>Profit/(Loss) before Tax</b>	<b>(27,211)</b>	<b>(44,037)</b>	<b>(41,282)</b>	<b>(71,249)</b>	<b>(173,446)</b>
4	<b>Tax Expense:</b>					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
5	<b>Net Profit after Tax</b>	<b>(27,211)</b>	<b>(44,037)</b>	<b>(41,282)</b>	<b>(71,249)</b>	<b>(173,446)</b>
6	<b>Paid-up equity share capital</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
7	<b>Earnings per Equity Share</b>					
	(1) Basic	(1.09)	(1.76)	(1.65)	(2.85)	(6.94)
	(2) Diluted	(1.09)	(1.76)	(1.65)	(2.85)	(6.94)

\* The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 15, 2021.

\* Figures for the corresponding previous period have been regrouped/rearranged, wherever necessary.

For Shakti Pumps (Shanghai) Limited



Ramesh Patidar  
Director  
(DIN 00931437)

Place: Pithampur  
Date: May 15, 2021

**SHAKTI PUMPS (SHANGHAI) LIMITED**  
**SHANGHAI, CHINA**

**Balance Sheet as at March 31, 2021**

(Amount in CNY)

Particulars		As at March 31, 2021	As at March 31, 2020
		(Unaudited)	(Unaudited)
<b>I</b>	<b>ASSETS</b>		
1	<b>Non - Current Assets</b>	-	-
2	<b>Current Assets</b>		
(a)	Inventories	-	630
(b)	Financial Assets		
(i)	Trade Receivables	22,296	24,034
(ii)	Cash and Cash Equivalents	56,377	88,895
(c)	Other Current Assets	83,206	134,062
	<b>Total Current Assets</b>	<b>161,879</b>	<b>247,621</b>
	<b>Total Assets</b>	<b>161,879</b>	<b>247,621</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Equity Share Capital	167,813	167,812
(b)	Other Equity	(80,955)	(9,706)
	<b>Total Equity</b>	<b>86,858</b>	<b>158,106</b>
	<b>Liabilities</b>		
1	<b>Non-Current Liabilities</b>	-	-
2	<b>Current Liabilities</b>		
(a)	Financial Liabilities		
(i)	Trade Payables	71,426	10,319
(ii)	Other Financial Liabilities	3,595	5,272
(b)	Other Current Liabilities	-	73,925
	<b>Total Current Liabilities</b>	<b>75,021</b>	<b>89,515</b>
	<b>Total Equity and Liabilities</b>	<b>161,879</b>	<b>247,621</b>

For Shakti Pumps (Shanghai) Limited



Ramesh Patidar  
Director  
(DIN 00931437)

Place: Pithampur  
Date: May 15, 2021



**SHAKTI PUMPS (SHANGHAI) LIMITED**  
**SHANGHAI, CHINA**  
**Cash Flow Statement for the Year ended March 31, 2021**


(Amount in CNY)

	Particulars	2020-21	2019-20
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net profit before tax	(71,249)	(173,446)
	Interest Income	(528)	(303)
	<b>Operating profit before working capital changes</b>	<b>(71,777)</b>	<b>(173,749)</b>
	(Increase)/Decrease in Trade Receivables	1,737	(17,218)
	(Increase)/Decrease in Inventories	630	(630)
	(Increase)/Decrease in Financial and other Assets	50,857	505,062
	Increase/(Decrease) in Trade Payables	61,107	(129,106)
	Increase/(Decrease) in Financial Liabilities and Provisions	(1,676)	4,432
	Increase/(Decrease) in Other Current Liabilities & Provisions	(73,925)	(143,152)
	<b>Cash generated from operations</b>	<b>(33,046)</b>	<b>45,640</b>
	Income taxes (paid)/refund (net)	-	-
	<b>Net Cash flow from/(used in) Operating Activities (A)</b>	<b>(33,046)</b>	<b>45,640</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Interest Received	528	303
	<b>Net Cash flow from/(used in) Investing Activities (B)</b>	<b>528</b>	<b>303</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	<b>Net Cash flow from/(used in) Financing Activities (C)</b>	<b>-</b>	<b>-</b>
	<b>Net Change in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(32,518)</b>	<b>45,943</b>
	Cash & Cash Equivalents at the beginning of the year	88,895	42,952
	<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>56,377</b>	<b>88,895</b>

Note : 1. Figures in Brackets represent Cash Outflow  
2. Cash and cash equivalents comprise of :

Particulars	2020-21	2019-20
Cash on hand	-	-
Balance with scheduled banks	56,377	88,895
<b>Total</b>	<b>56,377</b>	<b>88,895</b>

For Shakti Pumps (Shanghai) Limited



Ramesh Patidar  
Director  
(DIN 00931437)

Place: Pithampur  
Date: May 15, 2021